

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Establishment-INFRASTRUCTURE & INVESTMENT DEPARTMENT – Office Expenses of Rs. 4,628-00 incurred from the Permanent Advance during the period from 01.11.2012 to 30-11-2012 – Reimbursed - Orders - ISSUED.

INFRASTRUCTURE & INVESTMENT (OP-1) DEPARTMENT.

G.O.Rt.No. 297

Dated: 31.12.2012

Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department, dt. 21-10-2000.
2. Note from P.S to Secretary to Govt, I&I Dept, dt.14-12-2012.

ORDER:

In terms of the orders issued in the reference first read above, sanction is hereby accorded to incur an expenditure of Rs. 4,628-00 (Rupees four thousand six hundred and twenty eight only) from the permanent advance for purchase of certain general items and light refreshment charges as detailed in the Annexure to this order during the period from 01-11-2012 to 30-11-2012.

2. The expenditure shall be debited to the Head of Account “3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department – (130) – Office Expenses – (132) – Other Office Expenses.

3. The Drawing & Disbursing Officer Infrastructure & Investment (OP-Claims) Department is authorized to draw the amount and issued to **Bank A/c no. 62200382819, State Bank of Hyderabad, Secretariat Branch.**

4. This order does not require the concurrence of Finance (FW) Department under the rules on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SUNIL SHARMA
SECRETARY TO GOVERNMENT.

To
The Infrastructure & Investment (OP)Department,.
Copy to the Pay & Accounts Officer,
Secretariat Branch, Hyderabad.
Copy to File
SF/SCs.

// FORWARDED : : BY ORDER //

SECTION OFFICER.

(P.T.O)

**ANNEXURE TO THE G.O.RT.NO. 297, INFRASTRUCTURE & INVESTMENT
DEPARTMENT, DT.31-12-2012.**

1	02-11-2012	Paid to Amar Electricals towards purchase of some electrical items for the use of the Department.	528-00
2	03-11-2012	Paid to Dhana Lakshmi Super Market towards purchase of refreshment items for the use of the department.	660-00
3	07-11-2012	Paid to Satguru Plastics towards purchase of Pet Boxes for the use of the Special Secy to Govt, Peshi	60-00
4	07-11-2012	Paid to Kishore Electricals towards purchase of calling bell for the use of the Special Secy to Govt, Peshi.	260-00
5	07-11-2012	Paid to Mahaveer Super Market towards the cost of some general items for the use of the Special Secretary to Government peshi.	559-00
6	10-11-2012	Paid to Prime Bakers towards purchase of light refreshment items for the use of Secy to Govt Peshi.	481-00
7	15-11-2012	Paid to AP Secretariat Canteen towards the cost of Tea for the use of the Secy to Govt Peshi.	80-00
8.	15-11-2012	Paid to Sri Stores towards the cost of for the use of the for the use of the Secy to Govt Peshi.	150-00
9	21-11-2012	Paid to Boss Computers towards computer service for the use of the Secy to Govt, Peshi.	500-00
10.	22-11-2012	Paid to Vijaya Dairy Parlour towards purchase of light refreshment items for the use of the Secy to Govt, Peshi.	150-00
11.	26-11-2012	Paid to AP Secretariat Canteen towards the cost of Tea for the use of the Secy to Govt Peshi.	80-00
12.	30-11-2012	Paid to J.K.Milk House towards purchase of Milk etc items for the use of the Secy to Govt Peshi.	640-00
13.	01-12-2012	Paid to Aqua Pearl Marketing towards the cost of the water cans for the use of the Secy to Govt Peshi.	480-00
		TOTAL	4,628-00

// FORWARDED : : BY ORDER //

SECTION OFFICER.